

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION**

In re:	§	Case No. 4:19-BK-40401-mxm7
	§	
SAS HEALTHCARE, INC.	§	
	§	
	§	
Debtor	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 11 of the United States Bankruptcy Code was filed on 01/31/2019. The case was converted to one under Chapter 7 on 01/29/2020. The undersigned trustee was appointed on 01/29/2020.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$426,507.89

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$0.00</u>
Administrative expenses	<u>\$2,760.00</u>
Bank service fees	<u>\$15,788.11</u>
Other Payments to creditors	<u>\$0.00</u>
Non-estate funds paid to 3 rd Parties	<u>\$0.00</u>
Exemptions paid to the debtor	<u>\$0.00</u>
Other payments to the debtor	<u>\$0.00</u>
Leaving a balance on hand of ¹	<u>\$407,959.78</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 08/31/2020 and the deadline for filing government claims was 07/27/2020. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$24,575.39. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$24,575.39, for a total compensation of \$24,575.39². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$1,691.44, for total expenses of \$1,691.44.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 08/21/2023

By: /s/ Laurie Dahl Rea
Trustee

STATEMENT: This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit A

ASSET CASES

Case No.: 19-40401-mxm7
 Case Name: SAS HEALTHCARE, INC.
 For the Period Ending: 8/21/2023

Trustee Name: Laurie Dahl Rea
 Date Filed (f) or Converted (c): 01/29/2020 (c)
 §341(a) Meeting Date: 03/24/2020
 Claims Bar Date: 08/31/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	VOID	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Imported incorrectly.					
2	Operating Account at Chase, xxxxxx5130	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Debtor filed 1019 schedule on 5/26/20, see Docket No. 330 in 19-40401, updating this asset. Brad Oldham testified about it at 341 meeting. This account had negative \$60.00 at conversion.					
3	Payroll Account at Chase, xxxxxx5205	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Debtor filed 1019 schedule on 5/26/20, see Docket No. 330 in 19-40401, updating this asset. Brad Oldham testified about it at 341 meeting. This account held \$0 at conversion.					
4	Savings Account at Chase, xxxxxx5161	\$0.03	\$0.03	\$0.00	FA
Asset Notes: Debtor filed 1019 schedule on 5/26/20, see Docket No. 330 in 19-40401, updating this asset. Brad Oldham testified about it at 341 meeting. This account had 3 cents at conversion. Too small to administer.					
5	DIP Operating Account at Chase, xxxxxx7229	\$146,548.18	\$146,522.98	\$146,522.98	FA
Asset Notes: Debtor filed 1019 schedule on 5/26/20, see Docket No. 330 in 19-40401, updating this asset. Brad Oldham testified about it at 341 meeting. Received these funds (\$146,522.98) on 3/5/20 at East West Bank trustee account, moved to new trustee account at Independent Bank on 3/25/20. Substantially all assets used in business sold per order at Docket 190 dated 3/29/19. See sale motion (Docket 67) and APA (Docket 59). Cash and A/R not sold.					
6	Prof. Fees Account at Chase, xxxxxx7211	\$169,180.70	\$169,180.70	\$169,180.70	FA
Asset Notes: Debtor filed 1019 schedule on 5/26/20, see Docket No. 330 in 19-40401, updating this asset. Brad Oldham testified about it at 341 meeting. Received these funds on 3/5/20 in East West Bank trustee account and moved to new trustee account at Independent Bank on 3/25/20. Substantially all assets used in business sold per order at Docket 190 dated 3/29/19. See sale motion (Docket 67) and APA (Docket 59). Cash and A/R not sold.					
7	Mortgage Account at Chase, xxxxxx5213	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Debtor filed 1019 schedule on 5/26/20, see Docket No. 330 in 19-40401, updating this asset. Brad Oldham testified about it at 341 meeting. At the time of conversion this account contained \$0.					
8	Mortgage Account at Southside, xxxxxx4272	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Debtor filed 1019 schedule on 5/26/20, see Docket No. 330 in 19-40401, updating this asset. Brad Oldham testified about it at 341 meeting. At conversion this account has negative \$8.51. Per 341 record Southside lien paid in full at closing of sale. Sale order at Docket 190, paragraph 13 allows payment of Southside undisputed secured claim.					
9	Operating Account at Wells Fargo, xxxxxx4297	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Debtor filed 1019 schedule on 5/26/20, see Docket No. 330 in 19-40401, updating this asset. Brad Oldham testified about it at 341 meeting. At conversion, this account had \$0.					
10	VOID	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Imported incorrectly.					
11	VOID	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Imported incorrectly.					
12	VOID	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Imported incorrectly.					

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit A

ASSET CASES

Case No.: 19-40401-mxm7
 Case Name: SAS HEALTHCARE, INC.
 For the Period Ending: 8/21/2023

Trustee Name: Laurie Dahl Rea
 Date Filed (f) or Converted (c): 01/29/2020 (c)
 §341(a) Meeting Date: 03/24/2020
 Claims Bar Date: 08/31/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13 VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Imported incorrectly.					
14 VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Imported incorrectly.					
15 VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Imported incorrectly.					
16 VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Imported incorrectly.					
17 VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Imported incorrectly.					
18 VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Imported incorrectly.					
19 VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Imported incorrectly.					
20 VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Imported incorrectly.					
21 VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Imported incorrectly.					
22 VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Imported incorrectly.					
23 Refund checks from various payors	\$4,966.14	\$0.00		\$14,406.92	FA
Asset Notes: At the time of conversion, the debtor held three checks: \$11.28 from Inmar Rx Solutions; \$4,864.86 from Humana Tricare; and \$90 from BCBS of Texas. These were not sold to buyer. See Docket No. 330 filed on 5/26/20. These three checks deposited into estate bank account on 2/18/20 (East West Bank, then moved to new Trustee bank account at Independent Bank on 3/25/20). Since then other refunds unknown at the time of conversion have been deposited in this account.					
24 Preferential Transfer Suits Filed by Trustee (u)	\$0.00	\$97,118.95		\$59,754.77	FA
Asset Notes: The trustee filed 7 preferential transfer suits: 1. Synchrony Bank - Adv. Case No. 21-4001 - Adv. dismissed 5/4/21. Sued for \$7,087.33, but later determined the debtor's records did not support the claim and dismissed AP. 2. Angelica - Adv. Case No. 21-4002 - Sued for \$10,106.83, Settled for \$5,000.00, Adv. Dismissed 5/4/2021. 3. Capital One Financial - Adv. Case No. 21-4003 - Sued for \$20,000.00, Settled for \$14,000 - Adv. Dismissed 6/8/2021. 4. eSolutions - Adv. Case No. 21-4004 - Sued for \$10,995.06, Settled for \$8,246.29 - payment rec'd 7/22/2021, Adv. Dismissed 8/23/2021. 5. De Lage Landen Financial Services d/b/a NDS Leasing - Adv. Case No. 21-4005 - Sued for \$8,447.55, Settled for \$3,500.00. Payment received. Adv. Dismissed 6/8/2021. 6. Medline Industries, Inc. - Adv. Case No. 21-4006 - Sued for \$15,341.91, Settled for \$3,500.00 - payment rec'd 7/06/2021, Adv. Dismissed 8/23/2021.					

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Exhibit A

ASSET CASES

Case No.: 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
For the Period Ending: 8/21/2023

Trustee Name: Laurie Dahl Rea
Date Filed (f) or Converted (c): 01/29/2020 (c)
\$341(a) Meeting Date: 03/24/2020
Claims Bar Date: 08/31/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
7. TIAA - Adv. Case No. 21-4007 - Sued for \$25,140.27, Settled for \$4,500.00 - payment rec'd 11/23/2021, Adv. Dismissed 11/23/2021 8. VIYU - Adv. Case No. 22-4012 - Sued for \$27,210.16, Settled for \$8,508.46. Viyu making 6 monthly payments of \$1,418.08. Installment payments completed on 11/28/22. [6/6 installments received], Adv. Dismissed 11/28/22. 9. City of Garland - Adv. Case No. 22-4013 - Sued for \$39,776.84, Settled for \$12,500.00 - payment rec'd 11/7/22, Adv. Dismissed 11/28/22.					
Ref. #					
25	Preferential Transfers Settled Without Suits	\$255,514.10	\$255,514.10	\$35,384.62	FA
Asset Notes:	1. Bourland Wall Wenzel - \$59,257.50, Settled for: \$10,361.25. Payment rec'd 2/23/2021. 2. RediAnswer - \$25,536.96, Settled for: \$12,768.48. Payment rec'd 1/29/2021. 3. City of Arlington - \$19,509.79, Settled for \$9,754.89. Payment rec'd 3/03/2021. 4. Whitley Penn - \$49,797.27, discovered that only \$11,565 was subject to avoidance under 547(b) and WP had defenses under 547(c); Settled for waiver of ch. 7 admin claim of \$5253.00. 5. Cirro Energy - \$27,469.59, Settled for: \$2,500.00. Payment rec'd 2/23/2021. Petition/Gross Value included two preferences that ended up in lawsuits in 2022.				
26	TRANSFERS MADE IN 90 DAYS PRIOR TO PETITION DATE	\$4,029,183.73	\$0.00	\$0.00	FA
Asset Notes:	29 of the transferees listed on SOFA question 3 (totaling \$4,029,183.73) determined not recoverable as preferential transfers after due diligence because (1) the elements of 547(b) were not present; (2) a defense under 547(c) was presented by the transferee or determined by the trustee; (3) amount was too small; and/or (4) venue issues.				
27	Payments made in year prior to bankruptcy	\$848,898.72	\$848,898.72	\$0.00	FA
Asset Notes:	The transfers made in the one year prior to the filing to insiders or for the benefit of insiders do not appear to be recoverable because they are payroll and in the ordinary course, were payments for secured debts, or were too small to pursue.				
28	Check received from US Treasury for \$1,257.90. (u) No indication of reason.	\$0.00	\$1,257.90	\$1,257.90	FA
Asset Notes:	Check received from US Treasury for \$1,257.90. No indication of reason.				

TOTALS (Excluding unknown value)\$5,454,291.60\$1,518,493.38\$426,507.89**Gross Value of Remaining Assets**\$0.00**Major Activities affecting case closing:**

07/25/2023 Prompt Determination response rec'd from IRS. No estate liability.
 06/28/2023 Levy final fee application. Waiting for IRS prompt determination. Then ready for TFR.
 06/12/2023 Final tax return filed May 24, 2023, waiting for prompt determination letter. Levy final fee application filed on June 1, 2023. Once Levy fee app approved and IRS sends determination letter, case ready for TFR submission.

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Exhibit A

ASSET CASES

Case No.: 19-40401-mxm7
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Trustee Name: Laurie Dahl Rea
Date Filed (f) or Converted (c): 01/29/2020 (c)
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Claims Bar Date: 08/31/2020

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05/02/2023	All claims finalized. Need final return 2023 and final Levy fee app for SAS.				
04/04/2023	Need to do final return for 2023. Last claim objection filed. Resp. due by April 24th. All claims ready other than that. Checking admin claim order once more to make sure all are accounted for. Will need final fee app for Sheldon Levy.				
01/13/2023	Final FP fee app granted 1/13/23. Docket No. 573.				
11/29/2022	Filed F&P final fee app. Email to Sheldon Levy about final tax return.				
11/28/2022	Final VIYU settlement installments rec'd. No outstanding preference claims. Adv. to be dismissed. All assets are now FA.				
11/04/2022	Court approved terms and length of patient record storage. Docket 560 in lead case 19-40401.				
10/05/2022	Filed motion to deem patient records storage sufficient under circumstances. See, Dkt. No. 553. Hearing scheduled for 11/2/22 at 1:30 p.m.				
10/04/2022	Filed objection to claims 33, 34, and 35. Deadline to respond is November 7, 2022.				
09/29/2022	All assets fully administered except for last preference claims payments (Garland and Viyu). This case needs final tax return, F&P fee app, accountant fee app, a little more claims register work, and a motion to confirm patient records are stored for an adequate amount of time. Chapter 11 debtor arranged and prepaid for storage before conversion. Will do this motion in conjunction with Sundance, Case No. 19-40402.				
09/26/2022	Waiting for collection of last preference settlements. Some claims need to be addressed with objections or amendments. Trustee to file motion to clarify patient record storage.				
04/18/2022	Working on claims objections.				
03/03/2022	Filed 2021 Tax Return				
02/28/2022	Filed 2 final preference suits.				
09/30/2021	Working on 2 final preference claims. Trustee working on response to IRS 2017 ESRP Notice.				
09/09/2021	Fifth and Sixth Omnibus Claims objections filed and pending. Several individual claims objections filed. Claims objections still in process.				
06/23/2021	First Omnibus Objection to duplicate claims filed in SAS Healthcare filed on 6/22/2021 [Dkt. No. 420] Second Omnibus Objection to claims already paid filed in SAS Healthcare filed on 6/23/2021 [Dkt. No 421] Third Omnibus Objection to Claims with no Supporting Docs filed in SAS Healthcare filed on 6/28/2021 [Dkt. No. 423] Fourth Omnibus Objection to Claims owed by a different debtor filed in SAS Healthcare filed 7/2/2021 [Dkt. No. 424] Additional claims objections will be filed.				
01/29/2021	Filed 7 preference actions. Entered into 11 tolling agreements. Resolved other potential chapter 5 actions indicated on the SOFA or determined defenses applied.				

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit A

ASSET CASES

Case No.: 19-40401-mxm7
 Case Name: SAS HEALTHCARE, INC.
 For the Period Ending: 8/21/2023

Trustee Name: Laurie Dahl Rea
 Date Filed (f) or Converted (c): 01/29/2020 (c)
 §341(a) Meeting Date: 03/24/2020
 Claims Bar Date: 08/31/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

01/06/2021 Trustee and counsel are evaluating all potential chapter 5 avoidance actions.
 Some settlements have been reached. Motions to approve settlements of chapter 5 actions have been filed and are pending approval of the Court.
 Trustee and counsel are evaluating claims and potential objections to claims. Objections to claims to be filed.
 If tax returns are necessary for 2020, the trustee will have them prepared and filed.

Initial Projected Date Of Final Report (TFR): 01/31/2023Current Projected Date Of Final Report (TFR): 09/30/2023

/s/ LAURIE DAHL REA

LAURIE DAHL REA

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Primary Taxpayer ID #: **_***3809
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/31/2019
For Period Ending: 8/21/2023

Trustee Name: Laurie Dahl Rea
Bank Name: Independent Bank
Checking Acct #: *****0401
Account Title: SAS Healthcare, Inc.
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable): \$460,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/25/2020		East West Bank	Transfer Funds	9999-000	\$320,720.06		\$320,720.06
04/06/2020	(23)	Ennie Seijas	Check No. 650136498 - Chase Bill pay from Ennie Seijas	1290-000	\$50.24		\$320,770.30
04/06/2020	(23)	Inmar RX Solutions, Inc.	Check No. 256661	1290-000	\$46.77		\$320,817.07
04/06/2020	(23)	Inmar RX Solutions, Inc.	Check No. 252708	1290-000	\$5.00		\$320,822.07
04/06/2020	(23)	Inmar RX Solutions, Inc.	Check No. 253022	1290-000	\$364.51		\$321,186.58
04/06/2020	(23)	Inmar RX Solutions, Inc.	Check No. 245468	1290-000	\$10.00		\$321,196.58
04/06/2020	(23)	Inmar RX Solutions, Inc.	Check No. 250641	1290-000	\$1,244.01		\$322,440.59
04/17/2020		George Adams & Company Insurance Agency LLC	Increased Bond Premium payment for 03/05/2020	2300-000		\$690.00	\$321,750.59
04/23/2020	(23)	Ennie Seijas	Check No. 650136498 - Chase Bill pay from Ennie Seijas	1290-000	(\$50.24)		\$321,700.35
06/08/2020	(23)	Inmar Rx Solutions	Check No. 262094	1290-000	\$5.00		\$321,705.35
06/08/2020	(23)	Inmar Rx Solutions, Inc.	Check No. 262049	1290-000	\$30.73		\$321,736.08
06/16/2020	(23)	Inmar Rx Solutions, Inc.	Check No. 262110	1290-000	\$2,774.77		\$324,510.85
07/28/2020	(23)	Inmar Rx Solutions	Check No. 267039	1290-000	\$258.76		\$324,769.61
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$473.61	\$324,296.00
09/02/2020	(23)	Inmar Rx Solutions, Inc.	Check No. 270118	1290-000	\$1,184.21		\$325,480.21
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$474.58	\$325,005.63
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$473.95	\$324,531.68
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$473.26	\$324,058.42
12/03/2020	(23)	Inmar Rx Solutions	Check No. 272286	1290-000	\$765.98		\$324,824.40
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$473.61	\$324,350.79
01/29/2021	(25)	RediAnswer, LLC	Settlement proceeds per Order approving settlement entered on 1/28/21 [Dkt. No. 364].	1141-000	\$12,768.48		\$337,119.27
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$473.00	\$336,646.27
02/23/2021	(23)	Inmar RX Solutions, Inc,	Check No. 277870	1290-000	\$150.56		\$336,796.83
02/23/2021	(23)	Inmar Rx Solutions, Inc.	Check No. 280560	1290-000	\$6.03		\$336,802.86
02/23/2021	(25)	Bourland Wall & Wenzel, PC	Settlement proceeds per Order approving settlement entered on 2/12/21 [Dkt. No. 384].	1141-000	\$10,361.25		\$347,164.11

SUBTOTALS

\$350,696.12

\$3,532.01

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Primary Taxpayer ID #: **_***3809
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/31/2019
For Period Ending: 8/21/2023

Trustee Name: Laurie Dahl Rea
Bank Name: Independent Bank
Checking Acct #: *****0401
Account Title: SAS Healthcare, Inc.
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable): \$460,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/23/2021	(25)	US Retailers, LLC d/b/a Cirro Energy	Settlement proceeds per Order approving settlement entered on 2/24/21 [Dkt. No. 392].	1141-000	\$2,500.00		\$349,664.11
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$493.35	\$349,170.76
03/03/2021	(25)	City of Arlington	Settlement proceeds per Order approving settlement entered on 2/2/21 [Dkt. No. 381].	1141-000	\$9,754.89		\$358,925.65
03/04/2021	1001	George Adams and Company Ins. Agy. LLC	Increased Bond Premium payment for 03/03/2021	2300-000		\$690.00	\$358,235.65
03/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$521.80	\$357,713.85
04/06/2021	(23)	Inmar Rx Solutions, Inc.	Check No. 283388	1290-000	\$1,535.06		\$359,248.91
04/26/2021	(24)	Padfield & Stout, LLP	Settlement proceeds per Order approving settlement entered on 4/20/21 [Dkt. No. 404]. (De Lage Landen)	1241-000	\$3,500.00		\$362,748.91
04/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$523.95	\$362,224.96
05/05/2021	(24)	Angelica	Settlement proceeds per Order Approving Settlement Agreement entered on 04/27/2021 [Dkt. No. 409].	1241-000	\$5,000.00		\$367,224.96
05/17/2021	(24)	Capital One Financial Corporation	Settlement proceeds per Order Approving Settlement Agreement entered on 05/21/2021 [Dkt. No. 414].	1241-000	\$14,000.00		\$381,224.96
05/19/2021	(23)	Inmar Rx Solutions, Inc.	Check No. 286694	1290-000	\$801.18		\$382,026.14
05/28/2021		Independent Bank	Account Analysis Charge	2600-000		\$546.45	\$381,479.69
06/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$556.31	\$380,923.38
07/06/2021	(24)	Medline Industries, Inc.	Settlement proceeds per Order approving settlement entered 7/22/21 [Dkt. No. 432].	1241-000	\$3,500.00		\$384,423.38
07/23/2021	(24)	Zirned, Inc,	Settlement proceeds per Order approving settlement entered 6/3/21 [Dkt. No. 417].	1241-000	\$8,246.29		\$392,669.67
07/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$562.62	\$392,107.05
08/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$571.80	\$391,535.25
09/10/2021	(23)	Inmar Rx Solutions, Inc.	Check No. 300336	1121-000	\$207.97		\$391,743.22
09/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$571.18	\$391,172.04
10/29/2021	(28)	United States Treasury	941 refund	1290-000	\$1,257.90		\$392,429.94
10/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$570.44	\$391,859.50

SUBTOTALS

\$50,303.29

\$5,607.90

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Primary Taxpayer ID #: **_***3809
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/31/2019
For Period Ending: 8/21/2023

Trustee Name: Laurie Dahl Rea
Bank Name: Independent Bank
Checking Acct #: *****0401
Account Title: SAS Healthcare, Inc.
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable): \$460,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2021	(24)	TIAA	Settlement proceeds per Order approving settlement entered 11/10/2021 [Dkt. No. 479]	1241-000	\$4,500.00		\$396,359.50
11/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$573.25	\$395,786.25
12/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$577.17	\$395,209.08
01/31/2022		Independent Bank	Account Analysis Charge	2600-000		\$576.33	\$394,632.75
02/17/2022	1002	George Adams and Company Ins. Agy. LLC	Invoice #7944 for increased bond 3/5/2022-3/5/2023	2300-000		\$690.00	\$393,942.75
02/28/2022		Independent Bank	Account Analysis Charge	2600-000		\$575.30	\$393,367.45
03/04/2022		Independent Bank	Trustee bank change. Funds transferred from Independent to Pinnacle.	9999-000		\$393,367.45	\$0.00

TOTALS:	\$405,499.41	\$405,499.41	\$0.00
Less: Bank transfers/CDs	\$320,720.06	\$393,367.45	
Subtotal	\$84,779.35	\$12,131.96	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$84,779.35	\$12,131.96	

For the period of 1/31/2019 to 8/21/2023

Total Compensable Receipts:	\$84,779.35
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$84,779.35
Total Internal/Transfer Receipts:	\$320,720.06

Total Compensable Disbursements:	\$12,131.96
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$12,131.96
Total Internal/Transfer Disbursements:	\$393,367.45

For the entire history of the account between 03/25/2020 to 8/21/2023

Total Compensable Receipts:	\$84,779.35
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$84,779.35
Total Internal/Transfer Receipts:	\$320,720.06

Total Compensable Disbursements:	\$12,131.96
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$12,131.96
Total Internal/Transfer Disbursements:	\$393,367.45

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Primary Taxpayer ID #: **_***3809
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/31/2019
For Period Ending: 8/21/2023

Trustee Name: Laurie Dahl Rea
Bank Name: East West Bank
Checking Acct #: *****0001
Account Title: SAS Healthcare, Inc.
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable): \$460,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/14/2020	(23)	Humana MilitaryTricare Payment	Humana Tricare Payment	1290-000	(\$4,864.86)		(\$4,864.86)
02/14/2020	(23)	Humana MilitaryTricare Payment	Humana Tricare Payment	1290-000	\$4,864.86		\$0.00
02/14/2020	(23)	Humana Military Tricare Payment	Humana Tricare Payment	1290-000	\$4,864.86		\$4,864.86
02/14/2020	(23)	BlueCross BlueShield of Texas	BCBS Payment	1290-000	\$90.00		\$4,954.86
02/14/2020	(23)	Inmar Rx Solutions	Inmar Payment	1290-000	\$11.28		\$4,966.14
03/04/2020	(23)	Ennie Seijas	Chase Bill Pay from Ennie Seijas	1290-000	\$50.24		\$5,016.38
03/05/2020	(6)	SAS Healthcare, Inc.	SAS HEALTHCARE INC. Chase Acct. 7211	1129-000	\$169,180.70		\$174,197.08
03/05/2020	(5)	SAS Healthcare, Inc.	SAS HEALTHCARE INC. Chase Acct. 7229	1129-000	\$146,522.98		\$320,720.06
03/25/2020		Independent Bank	Trustee bank change. Funds transferred from Southside Bank to Independent.	9999-000		\$320,720.06	\$0.00

TOTALS:	\$320,720.06	\$320,720.06	\$0.00
Less: Bank transfers/CDs	\$0.00	\$320,720.06	
Subtotal	\$320,720.06	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$320,720.06	\$0.00	

For the period of 1/31/2019 to 8/21/2023

Total Compensable Receipts:	\$320,720.06
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$320,720.06
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$320,720.06

For the entire history of the account between 02/14/2020 to 8/21/2023

Total Compensable Receipts:	\$320,720.06
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$320,720.06
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$320,720.06

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Primary Taxpayer ID #: **_***3809
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/31/2019
For Period Ending: 8/21/2023

Trustee Name: Laurie Dahl Rea
Bank Name: Pinnacle Bank
Checking Acct #: *****0001
Account Title: DDA
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable): \$460,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/04/2022		Pinnacle Bank	Trustee bank change. Funds transferred from Independent to Pinnacle.	9999-000	\$393,367.45		\$393,367.45
03/31/2022		Pinnacle Bank	Service Charge	2600-000		\$528.11	\$392,839.34
04/29/2022		Pinnacle Bank	Service Charge	2600-000		\$565.06	\$392,274.28
05/31/2022		Pinnacle Bank	Service Charge	2600-000		\$583.07	\$391,691.21
06/30/2022		Pinnacle Bank	Service Charge	2600-000		\$563.40	\$391,127.81
07/29/2022		Pinnacle Bank	Service Charge	2600-000		\$581.37	\$390,546.44
08/02/2022	(24)	ARW STSTEMS LLC	Viyu settlement Installment #1/6 per Order approving settlement entered 7/29/22 [Dkt. No. 548].	1241-000	\$1,418.08		\$391,964.52
08/29/2022	(24)	ARW STSTEMS LLC	Viyu settlement Installment #2/6 per Order approving settlement entered 7/29/22 [Dkt. No. 548].	1241-000	\$1,418.08		\$393,382.60
08/31/2022		Pinnacle Bank	Service Charge	2600-000		\$582.75	\$392,799.85
09/28/2022	(24)	ARW SYSTEMS LLC	Viyu settlement Installment #3/6 per Order approving settlement entered 7/29/22 [Dkt. No. 548].	1241-000	\$1,418.08		\$394,217.93
09/30/2022		Pinnacle Bank	Service Charge	2600-000		\$565.25	\$393,652.68
10/27/2022	(24)	ARW SYSTEMS LLC	Viyu settlement Installment #4/6 per Order approving settlement entered 7/29/22 [Dkt. No. 548].	1241-000	\$1,418.08		\$395,070.76
10/31/2022		Pinnacle Bank	Service Charge	2600-000		\$566.58	\$394,504.18
11/07/2022	(24)	Garland	Settlement proceeds per Order approving settlement entered 10/4/22 [Dkt. No. 555].	1241-000	\$12,500.00		\$407,004.18
11/28/2022	(24)	ARW SYSTEMS LLC	Final settlement installments #5 and #6 with VIYU per Order approving settlement entered 7/29/22 [Dkt. No. 548].	1241-000	\$2,836.16		\$409,840.34
11/30/2022		Pinnacle Bank	Service Charge	2600-000		\$582.24	\$409,258.10
12/30/2022		Pinnacle Bank	Service Charge	2600-000		\$608.32	\$408,649.78
02/10/2023	5001	George Adams and Company Ins. Agy. LLC	Invoice #9157	2300-000		\$690.00	\$407,959.78

SUBTOTALS \$414,375.93

\$6,416.15

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Primary Taxpayer ID #: **_***3809
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/31/2019
For Period Ending: 8/21/2023

Trustee Name: Laurie Dahl Rea
Bank Name: Pinnacle Bank
Checking Acct #: *****0001
Account Title: DDA
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable): \$460,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$414,375.93	\$6,416.15	\$407,959.78
Less: Bank transfers/CDs	\$393,367.45	\$0.00	
Subtotal	\$21,008.48	\$6,416.15	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$21,008.48	\$6,416.15	

For the period of 1/31/2019 to 8/21/2023

Total Compensable Receipts:	\$21,008.48
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$21,008.48
Total Internal/Transfer Receipts:	\$393,367.45

Total Compensable Disbursements:	\$6,416.15
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$6,416.15
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/04/2022 to 8/21/2023

Total Compensable Receipts:	\$21,008.48
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$21,008.48
Total Internal/Transfer Receipts:	\$393,367.45

Total Compensable Disbursements:	\$6,416.15
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$6,416.15
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Primary Taxpayer ID #: **_***3809
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/31/2019
For Period Ending: 8/21/2023

Trustee Name: Laurie Dahl Rea
Bank Name: Pinnacle Bank
Checking Acct #: *****0001
Account Title: DDA
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable): \$460,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$426,507.89

\$18,548.11

\$407,959.78

For the period of 1/31/2019 to 8/21/2023

Total Compensable Receipts: \$426,507.89
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$426,507.89
Total Internal/Transfer Receipts: \$714,087.51

Total Compensable Disbursements: \$18,548.11
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$18,548.11
Total Internal/Transfer Disbursements: \$714,087.51

For the entire history of the case between 01/29/2020 to 8/21/2023

Total Compensable Receipts: \$426,507.89
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$426,507.89
Total Internal/Transfer Receipts: \$714,087.51

Total Compensable Disbursements: \$18,548.11
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$18,548.11
Total Internal/Transfer Disbursements: \$714,087.51

/s/ LAURIE DAHL REA

LAURIE DAHL REA

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	LAURIE DAHL REA 777 Main Street, Suite 1550 Fort Worth TX 76102	03/26/2020	Trustee Expenses	Allowed	2200-000	\$0.00	\$1,691.44	\$1,691.44	\$0.00	\$0.00	\$0.00	\$1,691.44
	LAURIE DAHL REA 777 Main Street, Suite 1550 Fort Worth TX 76102	03/26/2020	Trustee Compensation	Allowed	2100-000	\$0.00	\$24,575.39	\$24,575.39	\$0.00	\$0.00	\$0.00	\$24,575.39
	GEORGE ADAMS AND COMPANY INS. AGY. LLC 4501 Cartwright Road Suite 402 Missouri City TX 77459	03/04/2021	Bond Payments	Allowed	2300-000	\$0.00	\$2,760.00	\$2,760.00	\$2,760.00	\$0.00	\$0.00	\$0.00

Claim Notes: Bond payments made 03/03/2021, 03/05/2020, 02/17/2022 and 2/10/2023.

	PHOENIX MANAGEMENT SERVICES, LLC c/o Brian Gleason 110 Commons Court Chadds Ford PA 19317-9716	03/29/2021	Financial Consultant Expenses (Chapter 11)	Allowed	6710-430	\$0.00	\$27.22	\$27.22	\$0.00	\$0.00	\$0.00	\$27.22
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Claim Notes: Order Granting Supplemental Final Application of Phoenix Management Services, LLC, Financial Advisor for the Debtor, for Allowance and Payment of Compensation and Reimbursement of Expenses Advanced entered 02/01/2021 [Dkt. No. 347]

	PHOENIX MANAGEMENT SERVICES, LLC c/o Brian Gleason 110 Commons Court Chadds Ford PA 19317-9716	03/29/2021	Financial Consultant Fees (Chapter 11)	Allowed	6700-420	\$0.00	\$4,310.00	\$4,310.00	\$0.00	\$0.00	\$0.00	\$4,310.00
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Claim Notes: Order Granting Supplemental Final Application of Phoenix Management Services, LLC, Financial Advisor for the Debtor, for Allowance and Payment of Compensation and Reimbursement of Expenses Advanced entered 02/01/2021 [Dkt. No. 347]

	STEPHEN M. PEZANOSKY 301 Commerce Street, Suite 2600 Fort Worth TX 76102	03/29/2021	Attorney for D-I-P Expenses (Chapter 11)	Allowed	6220-170	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
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Claim Notes: Order Granting Supplemental Final Application of Haynes & Boone, LLP, Attorneys for the Debtor, for Allowance and Payment of Compensation and Reimbursement of Expenses Advanced entered 02/01/21 [Dkt. No. 379]

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	STEPHEN M. PEZANOSKY 301 Commerce Street, Suite 2600 Fort Worth TX 76102	03/29/2021	Attorney for D-I-P Fees (Chapter 11)	Allowed	6210-160	\$0.00	\$4,555.00	\$4,555.00	\$0.00	\$0.00	\$0.00	\$4,555.00

Claim Notes: Order Granting Supplemental Final Application of Haynes & Boone, LLP, Attorneys for the Debtor, for Allowance and Payment of Compensation and Reimbursement of Expenses Advanced entered 02/01/21 [Dkt. No. 379]

	SHELDON LEVY 6320 Southwest Blvd., Suite 204 Fort Worth TX 76109	03/30/2021	Accountant for Trustee Expenses (Other Firm)	Allowed	3420-000	\$0.00	\$188.50	\$188.50	\$0.00	\$0.00	\$0.00	\$188.50
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Claim Notes: Final Fee Application filed 6/1/23 [Dkt. No. 579]. Order Approving First & Final Fee Application entered 6/28/23 [Dkt. No. 582].

	SHELDON LEVY 6320 Southwest Blvd., Suite 204 Fort Worth TX 76109	03/30/2021	Accountant for Trustee Fees (Other Firm)	Allowed	3410-000	\$0.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00	\$0.00	\$7,965.00
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Claim Notes: Final Fee Application filed 6/1/23 [Dkt. No. 579]. Order Approving First & Final Fee Application entered 6/28/23 [Dkt. No. 582].

	FORSHEY & PROSTOK, LLP 777 Main Street, Suite 1550 Fort Worth TX 76102	03/30/2021	Attorney for Trustee Expenses (Trustee Firm)	Allowed	3120-000	\$0.00	\$8,360.18	\$8,360.18	\$0.00	\$0.00	\$0.00	\$8,360.18
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Claim Notes: First & Final Fee Appl filed 11/29/22 [Dkt. No. 567]. Order approving fee app entered 1/13/2023 [Dkt. No. 573].

	FORSHEY & PROSTOK, LLP 777 Main Street, Suite 1550 Fort Worth TX 76102	03/30/2021	Attorney for Trustee Fees (Trustee Firm)	Allowed	3110-000	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
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Claim Notes: First & Final Fee Appl filed 11/29/22 [Dkt. No. 567]. Order approving fee app entered 1/13/2023 [Dkt. No. 573].

	BENSON VARGHESE Varghese Summersett PLLC 300 Throckmorton St., Suite 1650 Fort Worth TX 76102	04/20/2021	Special Counsel Fees (Chapter 11)	Allowed	6210-600	\$0.00	\$43,145.00	\$43,145.00	\$0.00	\$0.00	\$0.00	\$43,145.00
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Claim Notes: Approved per Agreed Order entered on 04/20/2021 [Dkt. No. 405]

	INTERNAL REVENUE SERVICE	02/22/2023	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$1,413.65	\$1,413.65	\$0.00	\$0.00	\$0.00	\$1,413.65
	TEXAS WORKFORCE COMMISSION	02/22/2023	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$410.24	\$410.24	\$0.00	\$0.00	\$0.00	\$410.24

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1	DALLAS COUNTY Linebarger, Goggan, Blair & Sampson, LLC c/o Laurie Spindler 2777 N. Stemmons Freeway Suite 1000 Dallas TX 75207	02/04/2019	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Disallowed	4110-000	\$0.00	\$1,869.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Objection: Paid.; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 437].

2	TARRANT COUNTY Linebarger, Goggan, Blair & Sampson, LLC c/o Laurie Spindler 2777 N. Stemmons Freeway Suite 1000 Dallas TX 75207	02/04/2019	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Disallowed	4110-000	\$0.00	\$69,518.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Paid.; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 437].

3	TIME WARNER CABLE 7820 Crescent Executive Drive 1st Floor Charlotte NC 28217	02/06/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$388.75	\$388.75	\$0.00	\$0.00	\$0.00	\$388.75
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Claim Notes: No basis for objection.

4	TIME WARNER CABLE 7820 Crescent Executive Drive 1st Floor Charlotte NC 28217	02/06/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$228.79	\$228.79	\$0.00	\$0.00	\$0.00	\$228.79
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Claim Notes: No basis for objection.

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
5	CITY OF GARLAND c/o Perdue Brandon Fielder et al 1919 S. Shiloh Road, Suite 310, LB 40 Garland TX 75042	02/11/2019	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Disallowed	4110-000	\$23,183.26	\$2,106.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Objection: Paid.; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 437].

6	GARLAND ISD c/o Perdue Brandon Fielder et al 1919 S. Shiloh Road, Suite 310, LB 40 Garland TX 75042	02/11/2019	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Disallowed	4110-000	\$0.00	\$4,365.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Paid.; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 437].

7	HEALTH CARE SOFTWARE, INC. 1599 Route 34 South, Suite 2 Wall Township NJ 07727	02/12/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$11,255.50	\$16,657.50	\$16,657.50	\$0.00	\$0.00	\$0.00	\$16,657.50
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Claim Notes: No basis for objection.

8	UNITEDHEALTHCARE INSURANCE COMPANY ATTN: CDM/Bankruptcy 185 Asylum Street -03B Hartford CT 06103	02/12/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: No supporting documentation; Claim disallowed per Order entered 8/12/2021 [Dkt. No. 438].

9	ECOLAB INC. 655 LONE OAK DR - A1 Eagan MN 55121	02/13/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$7,131.80	\$8,032.26	\$8,032.26	\$0.00	\$0.00	\$0.00	\$8,032.26
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Claim Notes: No basis for objection.

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
10	OPTUM CDM-ATTN: Bankruptcy 185 Asylum Street 03B Hartford CT 06103	02/14/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$210.00	\$277.50	\$277.50	\$0.00	\$0.00	\$0.00	\$277.50

Claim Notes: No basis for objection.

11	ECOLAB INC. 655 LONE OAK DR - A1 Eagan MN 55121	02/14/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$560.28	\$403.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: No supporting documentation; Claim disallowed per Order entered 8/12/2021 [Dkt. No. 439].

12	JUNK KING 5045 Martin Luther King Freeway Fort Worth TX 76119	02/18/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$593.21	\$593.21	\$593.21	\$0.00	\$0.00	\$0.00	\$593.21
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Claim Notes: No basis for objection.

13	GLYNLYON, INC / ODYSSEYWARE 300 N Mckemy Ave Chandler AZ 76001	02/21/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$6,080.40	\$13,741.20	\$7,660.80	\$0.00	\$0.00	\$0.00	\$7,660.80
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Claim Notes: Objection to Claim: Owed by a different Debtor; Objection Granted: ECF Claim 13 filed by Glynlyon, Inc. / Odysseyware reduced to \$7,660.80 per Order Entered 08/23/2021 [Dkt. No. 444]

14	DE LAGE LANDEN FINANCIAL SERVICES DBA NDS LEASING 1111 Old Eagle School Road Attn: Ken Jones, Litigation & Recovery Dept. Wayne PA 19087	02/21/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$455.70	\$83,244.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Paid; Claim disallowed per Order entered 11/18/2021 [Dkt. No. 488].

15	OPTUM ATTN: United Healthcare Lockbox 945931 3585 Atlanta Avenue Hapeville GA 30354-1705	02/22/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,323.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: No supporting documentation; Claim disallowed per Order entered 8/12/2021 [Dkt. No. 438].

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
16	CNA COMMERCIAL INSURANCE 500 Colonial Center Parkway Lake Mary FL 32746	02/25/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$20.00	\$57,393.81	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00

Claim Notes: Objection filed 9/9/2021 [Dkt. No. 447]. Objection granted per Order entered 10/20/21 [Dkt. No. 465]. Claim allowed as \$20.00 unsecured only.

17	W.W. GRAINGER, INC. 401 South Wright Road W4E.C37 Janesville WI 60714	02/25/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$3,986.35	\$4,898.55	\$4,898.55	\$0.00	\$0.00	\$0.00	\$4,898.55
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Claim Notes: No basis for objection.

18	TXU ENERGY RETAIL COMPANY LLC C/O Bankruptcy Department PO Box 650393 Dallas TX 75265-0393	03/13/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,720.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Owed by a different Debtor; Claim No. 18 filed by TXU disallowed per Order entered 08/23/2021 [Dkt. No. 444]

19	ATMOS ENERGY CORPORATION ATTN: BANKRUPTCY GROUP PO BOX 650205 DALLAS TX 75265	03/14/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$18,474.23	\$22,213.75	\$22,213.75	\$0.00	\$0.00	\$0.00	\$22,213.75
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Claim Notes: No basis for objection.

20	T MOBILE/T-MOBILE USA INC by American InfoSource as agent 4515 N. Santa Fe Oklahoma City OK 73118	03/14/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$10,012.16	\$10,012.16	\$0.00	\$0.00	\$0.00	\$10,012.16
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Claim Notes: No basis for objection.

21	KATINA ESPINOZA Address Redacted	03/15/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$408.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: No supporting documentation; Claim disallowed per Order entered 8/12/2021 [Dkt. No. 439].

22	CT LIEN SOLUTIONS 28 Liberty St, 42ND Floor New York NY 10005	03/18/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,251.20	\$345.80	\$0.00	\$0.00	\$0.00	\$345.80
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Claim Notes: Objection to Claim: Owed by a different Debtor; Objection Granted: ECF Claim 22 filed by CT Lien Solutions reduced to \$345.80 per Order Entered 08/23/2021 [Dkt. No. 444]

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
23	SARA WILLIS Attorney Michael Gomez 12605 East Freeway, Suite 400 Houston TX 77015	03/19/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Objection filed on 9/9/21 [Dkt. No. 452]. Objection granted per Order entered 10/20/21 [Dkt. No. 466]

24	TAYLOR MEDICAL CONSULTANTS, PLLC c/o Herrin Law, PLLC 4925 Greenville Ave., Suite 455 Dallas TX 75206	03/27/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$55,970.00	\$125,520.00	\$125,520.00	\$0.00	\$0.00	\$0.00	\$125,520.00
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Claim Notes: No basis for objection.

25	CIERA BANK c/o Husch Blackwell LLP 111 Congress Ave, Suite 1400 Austin TX 78701	03/29/2019	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Disallowed	4110-000	\$8,770,530.00	\$503,739.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Paid.; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 437].

26	SOUTHSIDE BANK 500 W. 7th St., #600 Fort Worth TX 76102	04/17/2019	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Disallowed	4110-000	\$621,863.00	\$623,554.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Paid.; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 437].

27	SOUTHSIDE BANK 500 W. 7th St., #600 Fort Worth TX 76102	04/17/2019	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Disallowed	4110-000	\$3,044,761.00	\$3,050,727.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Paid.; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 437].

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
28	SOUTHSIDE BANK 500 W. 7th St., #600 Fort Worth TX 76102	04/17/2019	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Disallowed	4110-000	\$4,371,289.00	\$4,376,918.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Objection: Paid.; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 437].

29	DALLAS COUNTY HOSPITAL DISTRICT LOCAL PROVIDER PAR c/o Simmons Legal PLLC 3131 McKinney Ave, Suite 600 Dallas TX 75204	04/25/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$124,853.47	\$499,413.86	\$499,413.86	\$0.00	\$0.00	\$0.00	\$499,413.86
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Claim Notes: No basis for objection.

30	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS c/o Office of the Attorney General Bankruptcy - Collections Division MC-008 PO Box 12548 Austin TX 78711-2548	04/26/2019	Claims of Governmental Units	Allowed	5800-000	\$33,334.00	\$821.43	\$821.43	\$0.00	\$0.00	\$0.00	\$821.43
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Claim Notes: No basis for objection. Priority portion of claim.

30	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS c/o Office of the Attorney General Bankruptcy - Collections Division MC-008 PO Box 12548 Austin TX 78711-2548	04/26/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$33,334.00	\$115.65	\$115.65	\$0.00	\$0.00	\$0.00	\$115.65
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Claim Notes: No basis for objection. General unsecured portion of claim.

31-1	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS c/o Office of the Attorney General Bankruptcy - Collections Division MC-008 PO Box 12548 Austin TX 78711-2548	04/26/2019	Claims of Governmental Units	Amended	5800-000	\$33,334.00	\$49,388.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended.

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
31-2	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS c/o Office of the Attorney General Bankruptcy - Collections Division MC-008 PO Box 12548 Austin TX 78711-2548	10/06/2022	Claims of Governmental Units	Allowed	5800-000	\$33,334.00	\$39,856.96	\$39,856.96	\$0.00	\$0.00	\$0.00	\$39,856.96

Claim Notes: Final claim. No basis for objection.

32	ASHOO RAO, KISHORE SUNKARA, RAJU INDUKURI 2707 Airport Freeway, Suite 206 Worth TX 76111	06/05/2019	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Disallowed	4110-000	\$1,325,000.00	\$1,325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Paid.; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 437].

33	P. RAJU INDUKURI, M.D. 2707 Airport Freeway, Suite 206 Fort Worth TX 76111	06/05/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection filed 10/4/22 [Docket No. 556]. Paid in full. Order Granting Obj to Claim entered 11/10/22 [Dkt. No. 563]

34	KISHORE SUNKARA, M.D. 2707 Airport Freeway, Suite 206 Fort Worth TX 76111	06/05/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection filed 10/4/22 [Docket No. 556]. Paid in full. Order Granting Obj to Claim entered 11/10/22 [Dkt. No. 563]

35	PUSKOOR KUMAR, M.D. 2707 Airport Freeway, Suite 206 Fort Worth TX 76111	06/10/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection filed 10/4/22 [Docket No. 556]. Paid in full. Order Granting Obj to Claim entered 11/10/22 [Dkt. No. 563]

36	SCHRYVER MEDICAL SALES AND MARKETING LLC c/o Donna Brown PC 1250 S. Capital of Texas Hwy, Suite 1-320 Austin TX 78746	06/25/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$74,888.18	\$74,888.18	\$0.00	\$0.00	\$0.00	\$74,888.18
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Claim Notes: No basis for objection.

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
37	AMERICAN DIAGNOSTIC SERVICES, INC. c/o Donna Brown PC 1250 S. Capital of Texas Hwy, Suite 1-320 Austin TX 78746	06/25/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$975.00	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00

Claim Notes: No basis for objection.

38	SYMPHONY DIAGNOSTIC SERVICES NO. 1, INC. dba Mobilex USA c/o Donna Brown 1250 S. Capital of Texas Hwy, Suite 1-320 Austin TX 78746	06/25/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$23,664.02	\$23,664.02	\$0.00	\$0.00	\$0.00	\$23,664.02
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Claim Notes: No basis for objection.

39	JEFFREY BRADFORD Puls Haney Lyster PLLC 301 Commerce Street, Suite 2900 Fort Worth TX 76102	06/26/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection filed on 9/9/21 [Dkt. No. 451]. Objection granted, claim disallowed per Order entered 10/20/21 [Dkt. No. 463]

40-1	OFFICE OF THE UNITED STATES TRUSTEE 1100 Commerce St, Room 976 Dallas TX 75242	03/10/2020	U.S. Trustee Quarterly Fees	Amended	2950-000	\$0.00	\$16,589.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Amended.

40-2	OFFICE OF THE UNITED STATES TRUSTEE 1100 Commerce St, Room 976 Dallas TX 75242	06/15/2020	U.S. Trustee Quarterly Fees	Allowed	2950-000	\$0.00	\$16,914.44	\$16,914.44	\$0.00	\$0.00	\$0.00	\$16,914.44
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Claim Notes: No basis for objection.

41	RAYMOND MARTINEZ 702 Sleepy Hollow Cedar Hill TX 75104	03/20/2020	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
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Claim Notes: No basis for objection.

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
42-1	THE TARRANT COUNTY HOSPITAL DISTRICT d/b/a JPS Health Network c/o Stacy B. Loftin, Adams Lynch & Loftin 3950 Hwy 360 Grapvine TX 76051	03/26/2020	General Unsecured § 726(a)(2)	Amended	7100-000	\$169,844.12	\$206,604.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Amended.

42-2	THE TARRANT COUNTY HOSPITAL DISTRICT d/b/a JPS Health Network c/o Stacy B. Loftin, Adams Lynch & Loftin 3950 Hwy 360 Grapvine TX 76051	06/18/2021	General Unsecured § 726(a)(2)	Allowed	7100-000	\$169,844.12	\$206,604.90	\$206,604.90	\$0.00	\$0.00	\$0.00	\$206,604.90
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Claim Notes: No basis for objection.

43	DALLAS COUNTY HOSPITAL DISTRICT LOCAL PROVIDER PF c/o Simmons Legal PLLC 3131 McKinney Ave., Suite 600 Dallas TX 75204	06/22/2020	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$499,413.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

44	JUNK KING 5045 Martin Luther King Freeway Fort Worth TX 76119	07/10/2020	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$593.21	\$593.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

45	HEALTH CARE LOGISTICS P.O. Box 400 Circleville OH 43110	07/17/2020	General Unsecured § 726(a)(2)	Allowed	7100-000	\$1,589.56	\$1,448.20	\$1,448.20	\$0.00	\$0.00	\$0.00	\$1,448.20
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Claim Notes: No basis for objection.

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
46	NETCOM The Gibson Law Group, PC 15400 Knoll Trail Drive, Suite 205 Dallas TX 75248	08/17/2020	General Unsecured § 726(a)(2)	Allowed	7100-000	\$1,207.42	\$66,721.02	\$63,318.97	\$0.00	\$0.00	\$0.00	\$63,318.97

Claim Notes: Objection to Claim: Owed by a different Debtor; Objection Granted: ECF Claim 46 filed by Netcom reduced to \$63,318.97 per Order Entered 08/23/2021 [Dkt. No. 444].

47	CIRRO ENERGY P.O. Box 1046 Attention: Bankruptcy Department Houston TX 77251-9995	08/27/2020	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$822.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Paid; Claim disallowed per Order entered 11/18/2021 [Dkt. No. 488].

48	PHILIP RUIZ AS NEXT OF KIN OF T.R. 325 N. St. Paul St. #2900 Dallas TX 75201-7520	08/31/2020	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
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Claim Notes: No objection. Creditor to amend claim to show current name and contact for lawyer. No amendment, but new counsel, Dawn Smith is at same address as former counsel.

49	TRI-STAR LEGACY, INC. DBA ROTO-ROOTER PLUMBING 4600 MARSALIS ST FORT WORTH TX 76117-7611	09/17/2020	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$410.40	\$1,247.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection filed 9/9/2021 [Dkt. No. 450]. Objection Granted, claim disallowed per Order entered 10/20/21 [Dkt. No. 464].

50	CRYSTEN JANELLE ROBINSON 212 W Spring Valley Rd Richardson TX 75081-7508	12/15/2020	Tardy General Unsecured § 726(a)(3)	Allowed	7200-000	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
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Claim Notes: No objection, because filed tardily and will be paid after other unsecured claims. Objection will not benefit the estate. Claimant also got stay relief to pursue only insurance. See Dkt 357.

51	RETC 5151 Belt Line Rd, 725 Dallas TX 75254	03/05/2021	Tardy General Unsecured § 726(a)(3)	Disallowed	7200-000	\$0.00	\$10,154.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection to Claim filed 9/9/2021 [Dkt. No. 446]. Objection Granted, claim disallowed per Order entered 10/25/2021 [Dkt. No. 475]

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
52-1	SCOTT BLAKLEY 3953 W. Sandlake Drive South Jordan UT 84009	11/23/2022	General Unsecured § 726(a)(2)	Allowed	7100-000	\$11,250.00	\$311,250.00	\$311,250.00	\$0.00	\$0.00	\$0.00	\$311,250.00

Claim Notes: This claim amends OMNI CLAIM NO. 401-37. No basis for objection.

53-1	SCOTT BLAKLEY 3953 W. Sandlake Drive South Jordan UT 84009	11/23/2022	Wages	Allowed	5300-000	\$11,250.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$3,110.63	\$8,139.37
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Claim Notes: This claim amends OMNI CLAIM NO. 401-38. No basis for objection.

401-1	DALLAS COUNTY C/O LINEBARGER GOGGAN BLAIR & SAMPSON, LLP 2777 N. Stemmons Freeway Suite 1000 Dallas TX 75207	02/04/2019	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Disallowed	4110-000	\$0.00	\$1,869.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-2	TARRANT COUNTY C/O LINEBARGER GOGGAN BLAIR & SAMPSON LLP 2777 N. Stemmons Freeway Suite 1000 Dallas TX 75207	02/04/2019	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Disallowed	4110-000	\$0.00	\$69,518.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-3	TIME WARNER CABLE 7820 Crescent Executive Dr. 1st Floor Charlotte NC 28217	02/06/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$388.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-4	TIME WARNER CABLE 7820 Crescent Executive Dr. 1st Floor Charlotte NC 28217	02/06/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$228.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
401-5	CITY OF GARLAND C/O PERDUE BRANDON FIELDER COLLINS & MOTT LLP 1919 S. Shiloh Rd. Suite 310, Lb 40 Garland TX 75042	02/11/2019	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Disallowed	4110-000	\$23,183.26	\$2,106.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-6	GARLAND INDEPENDENT SCHOOL DISTRICT c/o Perdue Brandon Fielder Collins & Mott LLP 1919 S. Shiloh Rd. Ste 310, Lb 40 Garland TX 75042	02/11/2019	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Disallowed	4110-000	\$0.00	\$4,365.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-7	ECOLAB, INC. Attn: Zoltan Varga 655 Lone Oak Dr. A1 Eagan MN 55121	02/13/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$7,131.80	\$8,032.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-8	HEALTH CARE SOFTWARE Attn: Karen Janiszewski 1599 Route 34 South, Ste. 2 Wall Township NJ 07727	02/12/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$11,255.50	\$16,657.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-9	OPTUM c/o CDM Attn: Bankruptcy 185 Asylum St. 03B Hartford CT 06103	02/14/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$210.00	\$277.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
401-1 0	UNITED HEALTHCARE INSURANCE COMPANY c/o CDM/Bankruptcy Attn: Vanessa Sakyi 185 Asylum St. 03B Hartford CT 06103	02/12/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$78.44	\$744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-1 1	ECOLAB, INC. Attn: Zoltan Varga 655 Lone Oak Dr. A1 Eagan MN 55121	02/14/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$560.28	\$403.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-1 2	JUNK KING Attn: George Berry 5045 Martin Luther King Fwy. Fort Worth TX 76119	02/18/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$593.21	\$593.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-1 3	PSYCH NOW, LLC c/o Swann & Waddill Attn: Gregg C Waddill 1601 Ben Crenshaw Way Austin TX 78746	02/19/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$8,466.00	\$12,573.00	\$12,573.00	\$0.00	\$0.00	\$0.00	\$12,573.00
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Claim Notes: No basis for objection.

401-1 4	DE LAGE LANDEN FINANCIAL SERVICES DBA NDS LEASING Attn: Ken Jones, Litigation & Recovery Dept. 1111 Old Eagle School Road Wayne PA 19087	02/21/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$455.70	\$83,244.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
401-1 5	OPTUM Attn: United Healthcare Lockbox 945931 3585 Atlanta Avenue Hapeville GA 30354-1705	02/22/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$6,323.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-1 6	GLYNLYON, INC./ODYSSEYWARE 300 N. Mckemy Ave. Chandler AZ 76001	02/21/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$6,080.40	\$13,741.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-1 7	WW GRAINGER INC. 401 South Wright Road W4E.C37 Janesville WI 60714	02/25/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$3,986.35	\$4,898.55	\$4,898.55	\$0.00	\$0.00	\$0.00	\$4,898.55
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Claim Notes: No objection.

401-1 8	CNA COMMERCIAL INSURANCE 500 Colonial Center Parkway Lake Mary FL 32746	02/25/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$20.00	\$57,393.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-1 9	KATHERINE LEE FIELDS 3371 W FM5 Aledo TX 76008	02/27/2019	Wages	Disallowed	5300-000	\$0.00	\$1,291.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: No supporting documentation; Claim disallowed per Order entered 8/12/2021 [Dkt. No. 439].

401-2 0	MATTHEW OFFILL 7510 Spicewood Dr. Garland TX 75044	02/22/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
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Claim Notes: Objection to priority status. Order on objection entered on April 28, 2022 [Dkt # 577]. Allowed as general unsecured claim.

401-2 1	BARNES & THORNBURG, LLP c/o Michael McCrory 11 South Meridian Street Indianapolis IN 46204	03/08/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$14,025.47	\$14,025.47	\$14,025.47	\$0.00	\$0.00	\$0.00	\$14,025.47
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Claim Notes: No basis for objection.

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
401-2 2	AIRGAS USA, LLC 110 West 7th St., Suite 1300 Tulsa OK 74119	03/14/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$1,805.35	\$2,318.91	\$2,318.91	\$0.00	\$0.00	\$0.00	\$2,318.91

Claim Notes: No basis for objection.

401-2 3	AIRGAS USA, LLC 110 West 7th St., Suite 1300 Tulsa OK 74119	03/14/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$1,805.35	\$1,587.60	\$1,587.60	\$0.00	\$0.00	\$0.00	\$1,587.60
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Claim Notes: No basis for objection.

401-2 4	TXU ENERGY RETAIL COMPANY, LLC Attn: Cynthia Diane Ringler PO Box 650393 Dallas TX 75265	03/13/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,720.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-2 5	ATMOS ENERGY CORPORATION Attn: Cesar Casteneda PO Box 650205 Dallas TX 75265	03/14/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$18,474.23	\$22,213.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-2 6	T-MOBILE/T-MOBILE USA INC. BY AMERICAN INFOSOURCE AS AGENT 4515 N. Santa Fe Ave. Oklahoma City OK 73118	03/14/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$10,012.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-2 7	KATINA ESPINOZA REDACTED	03/15/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$408.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-2 8	HOBART SERVICE 701 S. Ridge Ave Troy OH 45374	03/19/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,845.68	\$1,845.68	\$0.00	\$0.00	\$0.00	\$1,845.68
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Claim Notes: No basis for objection.

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
401-29	SARA WILLIS Atn: Michael Gomez 12605 East Freeway, Suite 400 Houston TX 77015	03/19/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-30	CT LIEN SOLUTIONS 28 Liberty Street, 42nd Floor New York NY 10005	03/18/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,251.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-31	TAYLOR MEDICAL CONSULTANT, PLLC c/o Herrin Law PLLC 4925 Greenville Ave., Suite 455 Dallas TX 75206	03/27/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$55,970.00	\$125,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-32	CIERA BANK c/o Stephanie E. Kaiser Husch Blackwell LLP 111 Congress Ave., Suite 1400 Austin TX 78701	03/29/2019	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Disallowed	4110-000	\$503,656.00	\$503,739.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-33	PRECISION WATER TECHNOLOGIES, INC. 1225 Capital Dr. Suite 180 Carrollton TX 75006	04/04/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$3,739.01	\$1,217.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection filed 9/9/2021 [Dkt. No. 449]. Objection sustained per Order entered 10/20/2021 [Dkt. No. 462].

401-34	PRECISION WATER TECHNOLOGIES, INC. 1225 Capital Dr. Suite 180 Carrollton TX 75006	04/04/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$3,739.01	\$1,353.15	\$1,353.15	\$0.00	\$0.00	\$0.00	\$1,353.15
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Claim Notes: No basis for objection.

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
401-3 5	PRECISION WATER TECHNOLOGIES, INC. 1225 Capital Drive, Suite 180 Carrollton TX 75006	04/04/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$3,739.01	\$1,217.80	\$1,217.80	\$0.00	\$0.00	\$0.00	\$1,217.80

Claim Notes: No basis for objection.

401-3 6	CITY OF FORT WORTH Attn: Stephen A. Cumbie 200 Texas Street Fort Worth TX 76102	04/08/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$100.00	\$162.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection to Claim: Owed by a different Debtor; Objection Granted: ECF Claim 401-36 filed by City of Fort Worth is disallowed per Order Entered 08/23/2021 [Dkt. No. 444]

401-3 7	SCOTT BLAKELY ADDRESS REDACTED	04/08/2019	General Unsecured § 726(a)(2)	Amended	7100-000	\$11,250.00	\$311,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Claim Amended 11/23/22 to change treatment to general unsecured.

401-3 8	SCOTT BLAKELY 11750 S. District Dr., 902 South Jordan UT 84095	04/08/2019	Wages	Amended	5300-000	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Claim Amended 11/23/22 to change treatment to priority wage claim.

401-3 9	ROBERT BRAD OLDHAM 133 McKinley Dr. Burleson TX 76028	04/11/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,293.80	\$2,293.80	\$0.00	\$0.00	\$0.00	\$2,293.80
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Claim Notes: No basis for objection.

401-4 0	COBB MARTINEZ WOODWARD 1700 Pacific Ave., Suite 3100 Dallas TX 75201	04/16/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$1,059.00	\$1,059.00	\$0.00	\$0.00	\$0.00	\$1,059.00
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Claim Notes: No basis for objection.

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
401-4 1	SOUTHSIDE BANK c/o Pope Hardwicke Christie Schell Kelly & Taplett, LLP 500 W. 7th Street, Suite 600 Fort Worth TX 76102	04/17/2019	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Disallowed	4110-000	\$621,863.00	\$623,554.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-4 2	SOUTHSIDE BANK c/o Pope Hardwicke Christie Schell Kelly Taplett, LLP 500 W. 7th St., Suite 600 Fort Worth TX 76102	04/17/2019	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Disallowed	4110-000	\$3,044,761.00	\$3,050,727.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-4 3	SOUTHSIDE BANK c/o Pope Hardwicke Christie Schell Kelly & Taplett, LLP 500 W. 7th Street, Suite 600 Fort Worth TX 76102	04/17/2019	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Disallowed	4110-000	\$4,371,289.00	\$4,376,918.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-4 4	DALLAS COUNTY LOCAL PROVIDER PARTICIPATION FUND c/o Camisha Simmons, Simmons Legal PLLC 3131 McKinney Ave. Dallas TX 75204	04/25/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$124,853.47	\$499,413.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
401-4 5	DALLAS COUNTY LOCAL PROVIDER PARTICIPATION FUND c/o Simmons Legal PLLC 3131 McKinney Ave., Suite 600 Dallas TX 75204	04/25/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$124,853.47	\$499,413.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-4 6	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS PO Box 12548, MC 008 Austin TX 78711	05/01/2019	Claims of Governmental Units	Disallowed	5800-000	\$33,334.00	\$937.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-4 7	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Office of the Attorney General - Bankruptcy & Collections Division PO Box 12548, MC 008 Austin TX 78711	04/26/2019	Claims of Governmental Units	Disallowed	5800-000	\$33,334.00	\$49,388.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-4 8	STRATUS AUDIO 33 N Garden Ave., Suite 1000 Clearwater FL 33755	05/06/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$14,953.35	\$21,383.75	\$21,383.75	\$0.00	\$0.00	\$0.00	\$21,383.75
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Claim Notes: No basis for objection.

401-4 9	BIRCH Birch, A Fusion Company Bankruptcy Department 1301 Chestnut Emporia KS 668301	05/09/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$15,241.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection to Claim: Owed by a different Debtor; Objection Granted: ECF Claim 401-49 filed by Birch is Disallowed per Order Entered 08/23/2021 [Dkt. No. 444]

401-5 0	BEACON HEALTH STRATEGIES, LLC Amy Van Hevelingen 1400 Crossways Blvd. Suite 101 Chesapeake VA 23320	05/15/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$49,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection: No supporting documentation; Claim disallowed per Order entered 8/12/2021 [Dkt. No. 439].

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
401-5 1	AMERICAN MECHANICAL SERVICES OF TEXAS LLC c/o Richard G. Grant, Esq. 100 Crescent Ct., Suite 700 Dallas TX 75218	05/15/2019	Real Estate--Non-consensual Liens (judgments, mechanics liens)	Disallowed	4120-000	\$0.00	\$82,943.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Objection: Paid.; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 437].

401-5 2	REAL ESTATE TAX CONSULTANTS - RETC Jaz S. 5151 Belt Line Rd., Suite 725 Dallas TX 75254	05/06/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$5,579.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection to Claim filed 9/9/2021 [Dkt. No. 446]. Objection Granted per Order entered 10/25/2021 [Dkt. No. 475]

401-5 3	RETC - REAL ESTATE TAX CONSULTANTS Jaz S 5151 Belt Line Road, Suite 725 Dallas TX 75254	05/16/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$300.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Objection to Claim filed 9/9/2021 [Dkt. No. 446]. Objection Granted per Order entered 10/25/2021 [Dkt. No. 475]

401-5 4	VICTORIA WHITMIRE 4653 Sundance Drive Plano TX 75024	05/25/2019	Wages	Allowed	5300-000	\$0.00	\$2,056.09	\$2,056.09	\$0.00	\$0.00	\$568.51	\$1,487.58
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Claim Notes: No basis for objection.

401-5 4	VICTORIA WHITMIRE 4653 Sundance Drive Plano TX 75024	05/25/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
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Claim Notes: General unsecured portion of wage claim for returned check fee. No basis for objection.

401-5 5	CLINICAL SOFTWARE SOLUTIONS 20940 E. Mewes Rd. Queen Creek AZ 85142	05/17/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$870.00	\$1,987.00	\$1,987.00	\$0.00	\$0.00	\$0.00	\$1,987.00
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Claim Notes: No basis for objection.

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
401-5 6	ASHOO RAO, KISHORE SUNKARA, RAJU INDUKURI 2707 Airport Freeway, Suite 206 Fort Worth TX 76111	06/06/2019	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Disallowed	4110-000	\$1,325,000.00	\$1,325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Copy of final claims register for case 19-40401 SAS Healthcare, Inc. Filed by Claims Agent Omni Management Group [Docket No. 341 filed on 08/14/2020] Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-5 7	RAJU P. INDIKURI, MD 2707 Airport Freeway, Suite 206 Fort Worth TX 76111	06/05/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Copy of final claims register for case 19-40401 SAS Healthcare, Inc. Filed by Claims Agent Omni Management Group [Docket No. 341 filed on 08/14/2020] Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-5 8	KISHORE SUNKARA, MD 2707 Airport Freeway, Suite 206 Fort Worth TX 76111	06/05/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Copy of final claims register for case 19-40401 SAS Healthcare, Inc. Filed by Claims Agent Omni Management Group [Docket No. 341 filed on 08/14/2020] Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-5 9	MOORE DISPOSAL, INC. 34811 LBJ #2110 Dallas TX 75241	06/07/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$188.77	\$1,543.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Copy of final claims register for case 19-40401 SAS Healthcare, Inc. Filed by Claims Agent Omni Management Group [Docket No. 341 filed on 08/14/2020] Objection: No supporting documentation; Claim disallowed per Order entered 8/12/2021 [Dkt. No. 438].

401-6 0	REAL ESTATE TAX CONSULTANTS - RETC Jasmine Scott 5151 Belt Line Rd., Suite 725 Dallas TX 75254	06/03/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$308.55	\$308.55	\$0.00	\$0.00	\$0.00	\$308.55
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Claim Notes: No basis for objection.

401-6 1	THE AC HERO, LLC DBA RPS PLUMBING 7305 Blvd. 26, Suite 208 North Richland Hills TX 76180	06/07/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$681.98	\$681.98	\$681.98	\$0.00	\$0.00	\$0.00	\$681.98
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Claim Notes: No basis for objection.

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
401-6 2	PUSKOOR KUMAR, MD 2707 Airport Freeway, Suite 206 Fort Worth TX 76111	06/10/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Copy of final claims register for case 19-40401 SAS Healthcare, Inc. Filed by Claims Agent Omni Management Group [Docket No. 341 filed on 08/14/2020] Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-6 3	MOORE DISPOSAL, INC. 34811 LBJ, Suite 2110 Dallas TX 75241	06/18/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$188.77	\$1,543.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Copy of final claims register for case 19-40401 SAS Healthcare, Inc. Filed by Claims Agent Omni Management Group [Docket No. 341 filed on 08/14/2020]; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-6 4	CNA COMMERCIAL INSURANCE 500 Colonial Parkway Lake Mary FL 32746	02/25/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$20.00	\$57,393.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Copy of final claims register for case 19-40401 SAS Healthcare, Inc. Filed by Claims Agent Omni Management Group [Docket No. 341 filed on 08/14/2020] Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-6 5	WW GRAINGER 401 South Wright Rd., W4E.C37 Janesville WI 60714	02/25/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$3,986.35	\$4,898.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Copy of final claims register for case 19-40401 SAS Healthcare, Inc. Filed by Claims Agent Omni Management Group [Docket No. 341 filed on 08/14/2020] Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-6 6	CT LIEN SOLUTIONS 28 Liberty Street, 42nd Floor New York NY 10005	03/18/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,251.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Copy of final claims register for case 19-40401 SAS Healthcare, Inc. Filed by Claims Agent Omni Management Group [Docket No. 341 filed on 08/14/2020] Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-6 7	GENEVIEVE AKPAN 1517 Frio Lane Garland TX 75040	06/18/2019	Wages	Allowed	5300-000	\$0.00	\$4,138.05	\$4,138.05	\$0.00	\$0.00	\$1,144.17	\$2,993.88
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Claim Notes: No objection.

401-6 8	DIVERSIFIED PROTECTIVE GROUP PO Box 163314 Fort Worth TX 76161-3314	06/22/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$8,169.70	\$3,169.70	\$3,169.70	\$0.00	\$0.00	\$0.00	\$3,169.70
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Claim Notes: No basis for objection.

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
401-69	VORTEX INDUSTRIES, INC. 20 Odyssey Irvine CA 92618	06/20/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$7,984.28	\$3,992.14	\$3,992.14	\$0.00	\$0.00	\$0.00	\$3,992.14

Claim Notes: No basis for objection.

401-70	SODEXO SERVICES OF TEXAS Attn: Thomas R. Stanton 9801 Washingtonian Blvd. Gaithersburg MD 20878	06/24/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$59,665.02	\$165,123.70	\$165,123.70	\$0.00	\$0.00	\$0.00	\$165,123.70
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Claim Notes: No basis for objection to claim in SAS.

401-71	CIRRO ENERGY PO Box 1046 Houston TX 77251	06/24/2019	Superpriority Administrative Expenses--§ 364(c)(1) and § 507(b)	Disallowed	2990-800	\$0.00	\$12,278.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Copy of final claims register for case 19-40401 SAS Healthcare, Inc. Filed by Claims Agent Omni Management Group [Docket No. 341 filed on 08/14/2020] \$8172.17 Superpriority / \$4106.32 Unsecured. Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-72	SCHRYVER MEDICAL SALES & MARKETING, LLC c/o Donna Brown PC 1250 S. Capital of Texas Hwy., Suite 1-230 Austin TX 78746	06/25/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$74,888.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Copy of final claims register for case 19-40401 SAS Healthcare, Inc. Filed by Claims Agent Omni Management Group [Docket No. 341 filed on 08/14/2020] Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-73	AMERICAN DIAGNOSTIC SERVICES, INC. c/o Donna Brown 1250 S. Capital of Texas Hwy, Suite 1-320 Austin TX 78746	06/25/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Copy of final claims register for case 19-40401 SAS Healthcare, Inc. Filed by Claims Agent Omni Management Group [Docket No. 341 filed on 08/14/2020] Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
401-7 4	SYMPHONY DIAGNOSTIC SERVICES NO. 1, INC. D/B/A MOBILEX USA c/o Donna Brown 1250 S Capital of Texas Hwy., Suite 1-320 Austin TX 78746	06/25/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$825.00	\$23,664.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Copy of final claims register for case 19-40401 SAS Healthcare, Inc. Filed by Claims Agent Omni Management Group [Docket No. 341 filed on 08/14/2020] Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-7 5	JEFFREY BRADFORD c/o Puls Haney Lyster PLLC 301 Commerce Street, Suite 2900 Fort Worth TX 76102	06/26/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Copy of final claims register for case 19-40401 SAS Healthcare, Inc. Filed by Claims Agent Omni Management Group [Docket No. 341 filed on 08/14/2020] Objection: Duplicate; Claim disallowed per Order entered 8/10/2021 [Dkt. No. 436].

401-7 6	METROCARE SERVICES 1345 River Bend Dr. Suite 200 Dallas TX 75247	06/26/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Copy of final claims register for case 19-40401 SAS Healthcare, Inc. Filed by Claims Agent Omni Management Group [Docket No. 341 filed on 08/14/2020] Objection: No supporting documentation; Claim disallowed per Order entered 8/12/2021 [Dkt. No. 439].

401-7 7	EXTREME IMAGINATIONS, LLC 2106 West Pioneer Parkway Suite 125 Pantego TX 76013	06/26/2019	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$38,825.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Copy of final claims register for case 19-40401 SAS Healthcare, Inc. Filed by Claims Agent Omni Management Group [Docket No. 341 filed on 08/14/2020]. Objection filed 9/9/21 [Dkt. No. 448]. Objection sustained per Order entered 10/20/21 [Dkt. No. 461].

401-7 8	TECHNIFAX 14202 Proton Rd. Dallas TX 75244	07/08/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$118,476.23	\$118,476.23	\$0.00	\$0.00	\$0.00	\$118,476.23
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Claim Notes: No basis for objection.

Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
401-79	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES/CMS 1301 Young Street, Suite 1138 Dallas TX 75202	07/26/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$2,107,624.97	\$2,107,624.97	\$0.00	\$0.00	\$0.00	\$2,107,624.97

Claim Notes: No basis for objection.

\$34,880,607.31	\$4,925,344.42	\$2,760.00	\$0.00	\$4,823.31	\$4,917,761.11
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Case No. 19-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Claims Bar Date: 08/31/2020

Trustee Name: Laurie Dahl Rea
Date: 8/21/2023

CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
Accountant for Trustee Expenses (Other Firm)	\$188.50	\$188.50	\$0.00	\$0.00	\$0.00	\$188.50
Accountant for Trustee Fees (Other Firm)	\$7,965.00	\$7,965.00	\$0.00	\$0.00	\$0.00	\$7,965.00
Attorney for D-I-P Expenses (Chapter 11)	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
Attorney for D-I-P Fees (Chapter 11)	\$4,555.00	\$4,555.00	\$0.00	\$0.00	\$0.00	\$4,555.00
Attorney for Trustee Expenses (Trustee Firm)	\$8,360.18	\$8,360.18	\$0.00	\$0.00	\$0.00	\$8,360.18
Attorney for Trustee Fees (Trustee Firm)	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Bond Payments	\$2,760.00	\$2,760.00	\$2,760.00	\$0.00	\$0.00	\$0.00
Claims of Governmental Units	\$142,216.26	\$42,502.28	\$0.00	\$0.00	\$0.00	\$42,502.28
Financial Consultant Expenses (Chapter 11)	\$27.22	\$27.22	\$0.00	\$0.00	\$0.00	\$27.22
Financial Consultant Fees (Chapter 11)	\$4,310.00	\$4,310.00	\$0.00	\$0.00	\$0.00	\$4,310.00
General Unsecured § 726(a)(2)	\$13,905,051.27	\$4,100,860.83	\$0.00	\$0.00	\$0.00	\$4,100,860.83
Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	\$19,915,602.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate--Non-consensual Liens (judgments, mechanics liens)	\$82,943.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Counsel Fees (Chapter 11)	\$43,145.00	\$43,145.00	\$0.00	\$0.00	\$0.00	\$43,145.00
Superpriority Administrative Expenses--§ 364(c)(1) and § 507(b)	\$12,278.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tardy General Unsecured § 726(a)(3)	\$511,402.11	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Trustee Compensation	\$24,575.39	\$24,575.39	\$0.00	\$0.00	\$0.00	\$24,575.39
Trustee Expenses	\$1,691.44	\$1,691.44	\$0.00	\$0.00	\$0.00	\$1,691.44
U.S. Trustee Quarterly Fees	\$33,503.88	\$16,914.44	\$0.00	\$0.00	\$0.00	\$16,914.44
Wages	\$29,985.91	\$17,444.14	\$0.00	\$0.00	\$4,823.31	\$12,620.83

Exhibit D

TRUSTEE'S PROPOSED DISTRIBUTION

Case No.: 4:19-BK-40401-mxm7
Case Name: SAS HEALTHCARE, INC.
Trustee Name: Laurie Dahl Rea

Balance on hand: \$407,959.78

Claims of secured creditors will be paid as follows: NONE

Total to be paid to secured creditors: \$0.00
Remaining balance: \$407,959.78

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Laurie Dahl Rea, Trustee Fees	\$24,575.39	\$0.00	\$24,575.39
Laurie Dahl Rea, Trustee Expenses	\$1,691.44	\$0.00	\$1,691.44
Forshey & Prostok, LLP, Attorney for Trustee Fees	\$150,000.00	\$0.00	\$150,000.00
Forshey & Prostok, LLP, Attorney for Trustee Expenses	\$8,360.18	\$0.00	\$8,360.18
Sheldon Levy, Accountant for Trustee Fees	\$7,965.00	\$0.00	\$7,965.00
Sheldon Levy, Accountant for Trustee Expenses	\$188.50	\$0.00	\$188.50
Office of the United States Trustee, U.S. Trustee Quarterly Fees	\$16,914.44	\$0.00	\$16,914.44

Total to be paid for chapter 7 administrative expenses: \$209,694.95
Remaining balance: \$198,264.83

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Stephen M. Pezanosky, Attorney for D-I-P Fees	\$4,555.00	\$0.00	\$4,555.00
Stephen M. Pezanosky, Attorney for D-I-P Expenses	\$45.00	\$0.00	\$45.00
Other: Benson Varghese, Special Counsel Fees	\$43,145.00	\$0.00	\$43,145.00
Other: Phoenix Management Services, LLC, Financial Consultant Fees	\$4,310.00	\$0.00	\$4,310.00

Other: Phoenix Management Services, LLC, Financial Consultant Expenses	\$27.22	\$0.00	\$27.22
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Total to be paid to prior chapter administrative expenses: \$52,082.22
 Remaining balance: \$146,182.61

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$59,946.42 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Payment
30	Texas Comptroller of Public Accounts	\$821.43	\$0.00	\$821.43
31-2	Texas Comptroller of Public Accounts	\$39,856.96	\$0.00	\$39,856.96
53-1	Scott Blakley	\$11,250.00	\$0.00	\$11,250.00
401-54	Victoria Whitmire	\$2,056.09	\$0.00	\$2,056.09
401-67	Genevieve Akpan	\$4,138.05	\$0.00	\$4,138.05
	INTERNAL REVENUE SERVICE Federal Unemployment (Employer)	\$79.17	\$0.00	\$79.17
	INTERNAL REVENUE SERVICE Medicare (Employer)	\$252.94	\$0.00	\$252.94
	INTERNAL REVENUE SERVICE Social Security (Employer)	\$1,081.54	\$0.00	\$1,081.54
	TEXAS WORKFORCE COMMISSION State Unemployment (Employer)	\$410.24	\$0.00	\$410.24

Total to be paid to priority claims: \$59,946.42
 Remaining balance: \$86,236.19

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$4,100,860.83 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 2.1 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to	Proposed Amount
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			Date	
3	TIME WARNER CABLE	\$388.75	\$0.00	\$8.17
4	TIME WARNER CABLE	\$228.79	\$0.00	\$4.81
7	Health Care Software, Inc.	\$16,657.50	\$0.00	\$350.29
9	Ecolab Inc.	\$8,032.26	\$0.00	\$168.91
10	Optum	\$277.50	\$0.00	\$5.84
12	Junk King	\$593.21	\$0.00	\$12.47
13	Glynlyon, Inc / Odysseyware	\$7,660.80	\$0.00	\$161.10
16	CNA Commercial Insurance	\$20.00	\$0.00	\$0.42
17	W.W. Grainger, Inc.	\$4,898.55	\$0.00	\$103.01
19	ATMOS ENERGY CORPORATION	\$22,213.75	\$0.00	\$467.13
20	T Mobile/T-Mobile USA Inc	\$10,012.16	\$0.00	\$210.54
22	CT Lien Solutions	\$345.80	\$0.00	\$7.27
24	Taylor Medical Consultants, PLLC	\$125,520.00	\$0.00	\$2,639.54
29	Dallas County Hospital District Local Provider Par	\$499,413.86	\$0.00	\$10,502.08
30	Texas Comptroller of Public Accounts	\$115.65	\$0.00	\$2.43
36	Schryver Medical Sales and Marketing LLC	\$74,888.18	\$0.00	\$1,574.81
37	American Diagnostic Services, Inc.	\$975.00	\$0.00	\$20.50
38	Symphony Diagnostic Services No. 1, Inc.	\$23,664.02	\$0.00	\$497.63
41	Raymond Martinez	\$4,000.00	\$0.00	\$84.12
42-1	The Tarrant County Hospital District	\$0.00	\$0.00	\$0.00
42-2	The Tarrant County Hospital District	\$206,604.90	\$0.00	\$4,344.65
45	Health Care Logistics	\$1,448.20	\$0.00	\$30.45
46	Netcom	\$63,318.97	\$0.00	\$1,331.52
48	Philip Ruiz as Next of Kin of T.R.	\$250,000.00	\$0.00	\$5,257.20
52-1	Scott Blakley	\$311,250.00	\$0.00	\$6,545.21
401-13	Psych Now, LLC	\$12,573.00	\$0.00	\$264.40
401-17	WW Grainger Inc.	\$4,898.55	\$0.00	\$103.01
401-20	Matthew Offill	\$2,400.00	\$0.00	\$50.47
401-21	Barnes & Thornburg, LLP	\$14,025.47	\$0.00	\$294.94
401-22	Airgas USA, LLC	\$2,318.91	\$0.00	\$48.76
401-23	Airgas USA, LLC	\$1,587.60	\$0.00	\$33.39
401-28	Hobart Service	\$1,845.68	\$0.00	\$38.81
401-34	Precision Water Technologies, Inc.	\$1,353.15	\$0.00	\$28.46

401-35	Precision Water Technologies, Inc.	\$1,217.80	\$0.00	\$25.61
401-37	Scott Blakely	\$0.00	\$0.00	\$0.00
401-39	Robert Brad Oldham	\$2,293.80	\$0.00	\$48.24
401-40	Cobb Martinez Woodward	\$1,059.00	\$0.00	\$22.27
401-48	Stratus Audio	\$21,383.75	\$0.00	\$449.67
401-54	Victoria Whitmire	\$12.00	\$0.00	\$0.26
401-55	Clinical Software Solutions	\$1,987.00	\$0.00	\$41.78
401-60	Real Estate Tax Consultants - RETC	\$308.55	\$0.00	\$6.49
401-61	The AC Hero, LLC dba RPS Plumbing	\$681.98	\$0.00	\$14.34
401-68	Diversified Protective Group	\$3,169.70	\$0.00	\$66.65
401-69	Vortex Industries, Inc.	\$3,992.14	\$0.00	\$83.95
401-70	Sodexo Services of Texas	\$165,123.70	\$0.00	\$3,472.35
401-78	Technifax	\$118,476.23	\$0.00	\$2,491.41
401-79	U.S. Department of Health and Human Services/CMS	\$2,107,624.97	\$0.00	\$44,320.83

Total to be paid to timely general unsecured claims: \$86,236.19
Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$500,000.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
50	Crysten Janelle Robinson	\$500,000.00	\$0.00	\$0.00

Total to be paid to tardily filed general unsecured claims: \$0.00
Remaining balance: \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows: NONE

Total to be paid for subordinated claims:	<u>\$0.00</u>
Remaining balance:	<u>\$0.00</u>